

WASHINGTON COUNTY
TREASURY

280 N. COLLEGE AVE, SUITE 116
FAYETTEVILLE, AR 72701
(479) 444-1717

Receipt #: 216

29254

Received: CBM MANAGED SERVICES

Amount: Three Thousand Fifteen Dollars And Twenty Seven Cents

Date: 2/12/2019

MEMO FUND CATEGORY AMOUNT
SALE OF MEDICAL ETC - MEDICAL 3017 JAIL OPERATION & MAINTENANCE 7852 PRISONER COMMISSARY - MEDICA \$3,015.27

Cash:	\$0.00	BOBBY HILL, WASHINGTON COUNTY TREASURER	<input type="checkbox"/> Multiple Checks
Check:	\$3,015.27	BY: <u>John (J) Hill</u>	<input type="checkbox"/> Direct Deposit
Total	\$3,015.27		
Date:	2/12/2019	Payee Copy	216 Receipt #
		Deputy Treasurer	

WASHINGTON COUNTY
TREASURY

280 N. COLLEGE AVE, SUITE 116
FAYETTEVILLE, AR 72701
(479) 444-1717

Receipt #: 351
Date: 3/12/2019

29389

Received: CBM MANAGED SERVICES
Amount: Three Thousand Thirty One Dollars And Nineteen Cents

MEMO	FUND	CATEGORY	AMOUNT
SALE OF MEDICAL ETC - MEDICAL	3017 JAIL OPERATION & MAINTENANCE	7352 PRISONER COMMISSARY - MEDICAL	\$3,031.19

Cash:	\$0.00	BOBBY HILL, WASHINGTON COUNTY TREASURER
Check:	\$3,031.19	BY: <u>John H. Dugger</u>
Total	\$3,031.19	
Date:	3/12/2019	Payee Copy

Multiple Checks
 Direct Deposit

351 Receipt #

WASHINGTON COUNTY
TREASURY

280 N. COLLEGE AVE, SUITE 116
FAYETTEVILLE, AR 72701
(479) 444-1717

Receipt #: 490 29528
Date: 4/9/2019

Received: CBM MANAGED SERVICES

Amount: Three Thousand One Hundred Eighty Five Dollars And Seventy Eight Cents

MEMO: SALE OF MEDICAL ETC - MEDICAL
FUND: 3017 JAIL OPERATION & MAINTENANCE
CATEGORY: 7852 PRISONER COMMISSARY - MEDICAL
AMOUNT: \$3,185.78

Cash: \$0.00 BOBBY HILL, WASHINGTON COUNTY TREASURER
Check: \$3,185.78 BY: Donald R. Johnson
Total \$3,185.78
Date: 4/9/2019 Payee Copy Deputy Treasurer
490 Receipt #

Multiple Checks
 Direct Deposit

WASHINGTON COUNTY
TREASURY

280 N. COLLEGE AVE, SUITE 116
FAYETTEVILLE, AR 72701
(479) 444-1717

Receipt #: 616
Date: 5/2/2019
29654

Received: CBM MANAGED SERVICES

Amount: Three Thousand Five Hundred Thirteen Dollars And Sixty Cents

MEMO SALE OF MEDICAL ETC - MEDICAL FUND 3017 JAIL OPERATION & MAINTENANCE 7852 PRISONER COMMISSARY - MEDICAL CATEGORY AMOUNT \$3,513.60

Cash: \$0.00 BOBBY HILL, WASHINGTON COUNTY TREASURER
Check: \$3,513.60 BY: CBM MANAGED SERVICES
Total \$3,513.60
Date: 5/2/2019 Payee Copy Deputy Treasurer
616 Receipt #

Multiple Checks
 Direct Deposit

WASHINGTON COUNTY
TREASURY

280 N COLLEGE AVE. SUITE 116
FAYETTEVILLE, AR 72701
(479) 444-1717

29828
Receipt #: 789
Date: 6/10/2019

Received: CBM MANAGED SERVICES

Amount: Two Hundred Fifteen Dollars And Forty Nine Cents

AMOUNT

\$215.49

MEMO
SALE OF MEDICAL ETC - RX CHARGE

FUND
3017 JAIL OPERATION & MAINTENANC 7052 PRISONER COMMISSARY - MEDICA

CATEGORY

789 Receipt #

		BOBBY HILL, WASHINGTON COUNTY TREASURER	
Cash:	\$0.00		
Check:	\$215.49	BY: <u>W. Jones</u>	<input type="checkbox"/> Multiple Checks <input type="checkbox"/> Direct Deposit
Total	\$215.49		
Date:	6/10/2019	Payee Copy	Deputy Treasurer

CORRECT SOLUTIONS, LLC PAYMENTS APRIL - JULY 2019

DATE	NAME	ACCOUNT	RECEIPT NUMBER	TOTAL RECEIPT	MEMO	FUND	COUNTER
04/02/2019	CORRECT SOLUTIONS, LLC	3014 COMMUNICATION FACILITY/EQUIP	453	\$19,111.69	INMATE PAY PHONES	7851 PRISONER TELEPHONE SERVICE COMMISSION	447700
04/23/2019	CORRECT SOLUTIONS, LLC	3014 COMMUNICATION FACILITY/EQUIP	565	\$24,049.93	INMATE PAY PHONES	7851 PRISONER TELEPHONE SERVICE COMMISSION	450862
05/28/2019	CORRECT SOLUTIONS, LLC	3014 COMMUNICATION FACILITY/EQUIP	723	\$19,814.24	INMATE PAY PHONES	7851 PRISONER TELEPHONE SERVICE COMMISSION	456130
07/02/2019	CORRECT SOLUTIONS, LLC	3014 COMMUNICATION FACILITY/EQUIP	919	\$23,337.73	INMATE PAY PHONES	7851 PRISONER TELEPHONE SERVICE COMMISSION	461614
				\$86,313.59			